

EXHIBIT 6DATE 1/16/13

HB

Department of Administration  
Rent and Maintenance - 06528

Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	FY 2015 Requested	Change From FY 2012	% Change
Revenues	\$7,709,853	\$9,240,088	\$1,530,235	19.85%	\$9,035,373	\$1,325,520	17.19%
Expenditures							
FTE	35.05	35.05			35.05		
Personal Services							
Salaries	1,351,130	1,470,990	119,860	8.87%	1,475,757	124,627	9.22%
Employee Benefits	229,012	260,427	31,415	13.72%	258,239	29,227	12.76%
Health Insurance	291,176	313,577	22,401	7.69%	313,577	22,401	7.69%
Vacancy Savings		(81,770)	(81,770)	N/A	(81,868)	(81,868)	N/A
Total Personal Services	1,871,318	1,963,224	91,906	4.91%	1,965,705	94,387	5.04%
Operating Expenses							
Other Services	3,382,535	3,591,983	209,448	6.19%	3,610,802	228,267	6.75%
Supplies and Materials	208,906	151,456	(57,450)	-27.50%	152,238	(56,668)	-27.13%
Communications	42,013	41,007	(1,006)	-2.39%	41,037	(976)	-2.32%
Travel	1,262	1,259	(3)	-0.24%	1,260	(2)	-0.16%
Rent	22,988	22,988	0	0.00%	22,988	0	0.00%
Utilities	2,045,784	1,985,438	(60,346)	-2.95%	2,023,558	(22,226)	-1.09%
Repair and Maintenance	1,316,637	451,289	(865,348)	-65.72%	527,770	(788,867)	-59.92%
Other Expenses	240,408	211,226	(29,182)	-12.14%	211,582	(28,826)	-11.99%
Total Operating Expenses	7,260,533	6,456,646	(803,887)	-11.07%	6,591,235	(669,298)	-9.22%
Equipment	53,336	403,336	350,000	656.22%	53,336	0	0.00%
Transfer Out	289,000	243,800	(45,200)	-15.64%	240,000	(49,000)	-16.96%
Debt Service	210,888	118,524	(92,364)	-43.80%	118,524	(92,364)	-43.80%
Total Expenditures	9,685,075	9,185,530	(499,545)	-5.16%	8,968,800	(716,275)	-7.40%
Net Income (Loss)	<u>(\$1,975,222)</u>	<u>\$54,558</u>			<u>\$66,573</u>		

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